



Balance Statement

Invoices till 19/12/2023 not paid as on 19/12/2023

DENTCARE DENTAL LAB PVT. LTD.

EKM000534 - KAUSHIK R N

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	03/12/2023	TI/35225761	SO	23122688611	SWAPNA LESLIE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	07/12/2023	TI/35231842	SO	23122749191	S S NARAYANAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,136.00
KER	08/12/2023	TI/35233407	SO	23122761341	VENUGOPAL GOKULAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	6,271.00
KER	11/12/2023	TI/35235402	SO	23122791741	JOSEPH URMEESE	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,14,15,16,17,21,24,25,26,27	591.00	0.00	591.00	6,862.00
KER	12/12/2023	TI/35236838	SO	23122808481	DEEPLHAND	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	7,497.00
KER	12/12/2023	TI/35237153	SO	23122793891	PARAS R SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	9,065.00
KER	13/12/2023	TI/35238581	SO	23122810371	BEENA ALEX	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	12,200.00
KER	13/12/2023	TI/35239877	SO	23122825971	AMBILY PRASHANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	13,768.00
KER	14/12/2023	TI/35241031	SO	23122843491	ROHITH JAISON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	15,864.00
KER	15/12/2023	TI/35241928	SO	23122846201	GEEMOLE FRANCIS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	17,432.00
KER	18/12/2023	TI/35246542	SO	23122891581	SANDEEP BHUGARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	19,000.00
							19,000.00	0.00	19,000.00	

After Adjusting Pending Cheques, If Any	:	19,000.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	19,000.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000534**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer. Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.